INTCOM Environment: Test Level: System

Script #/ Name: 2.3.1 - LaRS Interface to AR
This script will test that each line of the financial data from
the LaRS interface that is processed in the Accounts
Scenario Description: Receivable (AR) module is split.

File Name:

Invoice 1 - Form ID __ Invoice 2 - Form ID _ Invoice 3 - Form ID _

Pass/Fail



Executed By / Date: Product / Release:
Prepared By / Date:
Acceptance Sign Off / Date:

TO 128-FMS to FMSS Data Transformation and Transfer Mike Tran / 03 April 2003

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Requirement #/Comments
1	Enter Oracle FSA URL. Enter User Name/Password. Login as	Navigation Fath	Input	Expected Results	Actual Results	rass / ran	Requirement #/Comments
1	FSA LaRS ED Manager. Navigate by double clicking on FSA						
	LaRS Form-Submit.			"FSA LaRS Form 799" will be displayed.			
2	For the field "Year" select 2002 from the drop down menu. For						
	the field "Quarter" select December 31 from the drop down						
	menu.						
	Note the "Form ID" for all invoices in the tab Test Data for use			2002 and 4 can be selected from the drop down menu. Form			
- 2	in a later step.			ID is displayed and is a unique number.			
3	For the Activity Questions, select 'Yes' for all the questions.			'Yes' can be selected for each question.			
4	To the Activity Questions, select Tes for an the questions.						
-				"Lender's Interest and Special Allowance Requests and			
				Report" form is displayed, and the appropriate regions can			
	Press the "Continue" button.			be selected based on the answers to the Activity questions.			
5	Select the "Part I" Region, and enter Invoice 1 data using 'Part I'						
	tab.			Part I Information is entered.			
6	Select the "Part II" Region, and enter Invoice 1 data using 'Part			Part II Information is entered.			
7	II' tab. Select the "Part III" Region, and enter Invoice 1 data using 'Part			r art 11 IIIOTHIAUOH IS EINEIEU.		+	
_ ′	III' tab.			Part III Information is entered.			
- 8	Select the "Part IV" Region, and enter Invoice 1 data using 'Part						
Ü	IV' tab.			Part IV Information is entered.			
9	Select the "Part V" Region, and enter Invoice 1 data using 'Part						
	V' tab.			Part V Information is entered.			
10							
	Press the "Submit" button.			Status changes to "Submit". Disclaimer is displayed.			
11	Press the "Accept" button.			Status on invoice is changed to "Accepted".			
12	Repeat Steps 1-11 for the remainder of the AR invoices using data from 'Part I' - 'Part V' tabs.			The invoices can be entered, submitted and the Status on invoice is changed to "Accepted".			
13	uata nom ratti - ratt v taos.			invoice is changed to Accepted .			
13	Log on as "FSA Lender Administrator." Navigate by double						
	clicking on Other> Request> Run. Choose single request.						
	For request name select "FSA LaRS Summary Invoice Table						
	Population" from the list of values. Click "Submit Request".			Request window is displayed.			
14				Request is complete with no errors. Summary Report has			
	Click on "Refresh Data" button until complete.			been generated.			
15							
	Switch responsibility to FSA Lender Manager. Navigate by						
	double clicking on Other> Request> Run. Choose single request. For request name select "FSA FMS Lender AR/AP						
	Master Invoice" from the list of values. Click "Submit Request".						
	Click on "Refresh Data" button until complete.			Program completes one hour later without error.			
16							
	Switch Responsibility to FSA Lender Receivables Super User.						
	Navigate to Transactions window. Transactions>Transactions.			Transaction window appears.			
17	Enter query mode. M>Query >Enter						
	Query first AR Transaction using the Form ID from above:						
	LE <submissiondate>Form ID. Submission date should be in the format YYMMDD.</submissiondate>			Transaction information appears with source			
	Run Query. M>Query>Run.			Transaction information appears with source, type, and customer.			
	Qualy rum			-yr-,			
18							
	Click Line Items button. Click on the Accounting button. Verify			Lines are split, amount add up to the original amount, and			
	the lines were split, the amount add up to the original amount,			the allocations are correct according to the Expected Results			
	and the allocations are correct.			tab.			
19	D			Transaction information matches that in the attached data			
	Repeat steps 17-18 for all remaining AR transactions.			sheet.			

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Requirement #/Comments
20	Execute 2.4.1 - Mellon Lockbox Script.		_	2.4.1 - Mellon Lockbox Script is run successfully.			_
21	Under FSA Lender Manager, run a new request of 'Receivables Transfer to General Ledger'.	Others->Requests-> Run->Single Request->OK	Program Name: Receivables Transfer to General Ledger	Program completes with a status of Normal and kicks off a Journal Import.			2.1
22	Verify that the Journal Import is automatically kicked off. Record REQUEST ID: Record Batch Name from Output file: PRINT THE OUTPUT FILE						
23	Log on to TOAD in the INTCOM schema and query gl_je_batches table to get the batch_id associated with the batch name from the step above. Note batch_id		SELECT je_batch_id FROM gl.gle_je_batches WHERE name like '% <batch_name>%'</batch_name>	Batch Id appears			
24	Switch Responsibility to General Ledger SuperUser and access the Journals/Enter screen. Query in the batch name field using the Batch Name from the Journal Import from Receivables Transfer to General Ledger and select FIND and Review Journals.			Batch appears with accounting.			1.2
25	Verify that both Financing information and Liquidating information appear for each line. Verify that the lines from AR were not re-split. Results should match the Expected Results tab.			Financing and Liquidating information appear, line(s) is split and matches the Expected Results.			1.6
26	Run a new request for Program: Create Journals View the Output file and record the batch name created: PRINT THE OUTPUT FILE.	Others-> Requests-> Run-> Single Requests -> OK	Program Name: Create Journals	Create Journals process completes with a status of Normal			
27	Log on to TOAD in the INTCOM schema and query gl_je batches table to get the batch, id associated with the batch name from the step above. Note batch_id		SELECT je_batch_id FROM gl.gle_je_batches WHERE name like '% <batch_name>%'</batch_name>	Batch ID appears.			
28	Close all windows.						

		PA	RT 1 - OR	IG & LENDI	ER FEES					
		Loan Type	Fee Code	Fee Percent	Loan Interest	Principal Amount of				
	Line		(B)	(C)	Rate (D)	Loans (E)				
	1	PL	LD	0.005	EVAR	\$7,717	\$38.59			
	2									
	3									
	4 5									
1 - AR	6									
1 - 711	0									
		PA	RT 1 - OR	IG & LENDI	ER FEES					
	Lino	Loan Type			Interest	Principal Amount of				
	Line	(A) SF	(B)	(C) 0.030		Loans (E) \$27,705				
	2	SF SF								
	3	PL	FN							
	4	PL	FN							
	5	SU								
2 - AR	6	SU								
				1		+,	, 55.50			
		PA	RT 1 - OR	IG & LENDI	ER FEES					
	Line		(B)	(C)		Principal Amount of Loans (E)	(F)			
	1	SF								
	2	SF								
	3	SU	FN							
	4	SU	LN							
	5	PL	FN	0.030	EVAR	\$14,179	\$425.37			

3 - AR	6	PL	LN	0.005	EVAR	\$14,179	\$70.90			
	7	SF	FD	0.03	EVAR	\$856	\$25.68			
	8	SF	LD	0.005	EVAR	\$856				
		PA	RT 1 - ORI	G & LENDE	R FEES					
					Loan	Principal				
		_		Fee	Fee Due					
			Fee Code							
Į.	Line			(C)	Rate (D)		(F)			
	1	SU		0.005						
_	2	SF	LN	0.005						
-	3	SU		0.005						
-	4	PL	LN	0.005						
4 45	5	SU SF		0.030						
4 - AR	6			0.030						
	7 8	SU PL	FN FN	0.030						
	ŏ	PL	FIN	0.030	EVAR	\$11,284	\$338.52			
		DΛ	RT 1 - ORI	C & I END	ED EEES				+	-
	Ī	1.5	iki i - Oki	O & LLINDI	I					
				Fee	Loan	Principal				
		Loan Type			Interest	Amount of	Fee Due			
	Line		(B)	(C)		Loans (E)				
F	1	SF		0.005						
-	2	SF		0.005						
	3	SU		0.005						
-	4	SF		0.030						
	5	SF	FN							
5 - AP	6	SU	FN	0.030	EVAR	\$7,189	\$215.67			

ſ				PAR	T 2 - INTER	REST BENE	-ITS	
							Average	Interest
				Interest		Ending	Daily	Amount (F) -
			Loan Type	Rate (%)	Billing	Principal	Principal	Calculated
		Line	(A)	(B)	Code (C)	Balance (D)	Balance (E)	for BC
		1	SF		BD			2,268.00
		2						
L	1 - AR	3						

			PAF	RT 2 - INTE	REST BENE	FITS	
						Average	Interest
			Interest		Ending	Daily	Amount (F) -
		Loan Type	Rate (%)	Billing	Principal	Principal	Calculated
	Line	(A)	(B)	Code (C)	Balance (D)	Balance (E)	for BC
	1	SF	0.03	BC	37,009.00	19,001.00	
	2						
2 - AR	3						

			PAF	RT 2 - INTEI	REST BENE	FITS	
						Average	Interest
			Interest		Ending	Daily	Amount (F) -
		Loan Type	Rate (%)	Billing	Principal	Principal	Calculated
	Line	(A)	(B)	Code (C)	Balance (D)	Balance (E)	for BC
	1	SF	0.03	BC	50,337.00	45,759.00	345.78
	2	SF		BD			9.36
3 - AR	3						

			PAF	RT 2 - INTEI	REST BENE	FITS	
						Average	Interest
			Interest		Ending	Daily	Amount (F) -
		Loan Type	Rate (%)	Billing	Principal	Principal	Calculated
	Line	(A)	(B)	Code (C)	Balance (D)	Balance (E)	for BC
	1	SF		BD	0.00	0.00	0.03
	2	SF		BI	0.00	0.00	0.04
4 - AR	3	SF	0.03	BC	67,093.00	70,602.00	533.87

PART 2 - INTEREST BENEFITS

						Average	Interest
			Interest		Ending	Daily	Amount (F) -
		Loan Type	Rate (%)	Billing	Principal	Principal	Calculated
	Line	(A)	(B)	Code (C)	Balance (D)	Balance (E)	for BC
	1	SF		BD	0.00	0.00	0.14
	2	SF		BI	0.00	0.00	0.12
	3	SF	0.03	BC	111,359.00	119,272.00	901.89
5 - AP	4	SF	0.04	ВС	7,430.00	7,430.00	74.91

			PAF	RT 2 - INTE	REST BENE	FITS	
						Average	Interest
			Interest		Ending	Daily	Amount (F) -
		Loan Type	Rate (%)	Billing	Principal	Principal	Calculated
	Line	(A)	(B)	Code (C)	Balance (D)	Balance (E)	for BC
	1	SF		BD	0.00	0.00	8.73
	2	SF		BI	0.00	0.00	2.13
6 - AP	3	SF	0.03	BC	0.00	2,184.00	18.62

						PART 3 - SP	PECIAL ALLOV	VANCE				
		Billing Code (A)		Quarter Code (C)	Loan Type	Special	Interest Rate	Ending	Average Daily Principal	Adjustments for Difference in Average Daily Principal Balance (I)		
	Line	BC	2002	, ,	(D) SF	Category (E)				balance (I)	did dry run 1	for 2002/4
	2	BC BC	2002	3		CA	EVAR		\$19,001		ala ary run	101 2002/4
	3	BC	2002	3		CA	EVAR	\$26,409				
	4	ЪС	2002	J	1 -	CD	LVAIN	Ψ20,409	Ψ12,000			
1 - AR	5											
1 741												
		Billing Code (A)		Quarter Code (C)	Loan Type (D)	Special Allowance Category (E)	Interest Rate (%) (F)	Ending Principal Balance (G)	Average Daily Principal Balance (H)	Adjustments for Difference in Average Daily Principal Balance (I)		
2 - AR												
				Quarter Code (C)	Loan Type	Special Allowance Category (E)	Interest Rate	Ending Principal Balance (G)	Average Daily Principal Balance (H)	Adjustments for Difference in Average Daily Principal Balance (I)		
		BC	2002	4	SF	CA	EVAR	\$50,337	\$45,759	` '		
		ВС	2002	4	SU	CA	EVAR	\$48,495				
		ВС	2002	4	PL	CD	EVAR		\$33,530			
		BD	2002	3		CA	EVAR			\$850.00		
3 - AR		BD	2002	2	SF	CA	EVAR			\$145.00		
		Billing Code (A)		Quarter Code (C)	Loan Type (D)	Special Allowance Category (E)	Interest Rate (%) (F)	Ending Principal Balance (G)	Average Daily Principal Balance (H)	Adjustments for Difference in Average Daily Principal Balance (I)		
		BC	2002	1	SF	CA	EVAR				did dry run	for 2002/4
		ВС	2003	1	SU	CA	EVAR	\$55,248	\$59,908	\$0.00		
		ВС	2004	1	SF	CB	EVAR	\$0	\$2,164	\$0.00		
		ВС	2005	1	SU	CB	EVAR	\$0				
4 - AR		ВС	2006	1	PL	CD						
		ВС	2007	1	SF	SJ		\$ 2,625.00	\$ 3,473.00	\$0.00		
		ВС	2008	1	SU	SJ	EVAR	\$ 977.00	\$ 977.00	\$0.00		

	ВС	2009	1	SF	SK	EVAR	\$0	\$ 662.00	\$0.00			
							·					
					Special				Adjustments for Difference in Average Daily			
	Billing	Calendar	Quarter	Loan Type	Allowance	Interest Rate	Principal	Principal	Principal			
		Year (B)	Code (C)		Category (E)							
			4	SF	CÁ		\$93,609	\$98,051	\$0.00			
	BC	2002	4		CA	EVAR		\$47,405				
	BC	2002	4			EVAR		\$7,430	\$0.00			
	ВС	2002	4					\$21,221				
			4					\$0				
			4									
			4									
	BI	2002	4	SU	CA	EVAR	\$0	\$0	\$16.00			
								Average	Adjustments for Difference in			
					Special				Average Daily			
									Principal			
Line			Code (C)									
			1									
			4									
			4									
			4				\$0	\$0				
			4				\$0	\$0				
			4								-	
			4									
			4									
	BC	2002	1	SF	CA	EVAR		\$ 2,184.00	\$ 4,055.00	-		
	DC	2003	I									
	BC	2003	1	SU	CA	EVAR	ΦΩ	\$ 3,556.00	\$0.00	1		
	Line	Billing Line Code (A) BC BC BC BI BI BI BI BD BI Code (A) BC BI BI BI BI BD BD BD BD BD BD	Billing Calendar Year (B) BC 2002 BC 2002 BC 2002 BC 2002 BC 2002 BI BD 2002 BD 2002	Billing Calendar Year (B) Code (C) BC 2002 4 BI 2002 4	Billing Calendar Year (B) Code (C) (D) BC 2002 4 SF BC 2002 4 SF BC 2002 4 SF BC 2002 4 SF BI 2002 4 SU BI 2002 4 SF BI 2002 4 SU BI 2002 4 SU	Billing	Billing	Billing	Billing	Adjustments for Difference in Average Daily Principal Balance (H) Balance (H	Billing	Billing Calendar Calendar

					T 4 - Loan Activ L (Except Unsu		(A)				r			Part 4 - LO Federa	AN ACTIV	/ITY			1			Pa	rt 4 - LOAN Federal S	N ACTIVIT
1 - AR	Beginning Principal Balance (1) 9,304	Loan Prinicipal Disbursed (2) 27,705	Interest Capitalized or Other Principal Increase (3)	Principal of Loans Purchased (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Insurance	Loans on which	Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1) 5,199	Loan Prinicipal Disbursed (2) 21,210	Interest Capitalize d or Other Principal Increase (3)	Principal of Loans Purchase d (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1)	Loan Prinicipal Disbursed (2)	Interest Capitalize d or Other Principal Increase (3)	Principal of Loans Purchase d (4)	Principal of Loans Cured (5)	of Loans
					T 4 - Loan Activ L (Except Unsu		(A)							Part 4 - LO Federa	AN ACTIV	/ITY						Pa	rt 4 - LOAN Federal S	N ACTIVIT
	Beginning Principal Balance (1)	Loan Prinicipal Disbursed (2) 0	Interest Capitalized or Other Principal Increase (3)	Principal of Loans Purchased (4) 0	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1)	Loan Prinicipal Disbursed (2)	Interest Capitalize d or Other Principal Increase (3)	Principal of Loans Purchase d (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1)	Loan Prinicipal Disbursed (2)	Interest Capitalize d or Other Principal Increase (3)	Principal of Loans Purchase d (4)	Principal of Loans Cured (5)	of Loans
		<u> </u>			T 4 - Loan Activ L (Except Unsu		(A)							Part 4 - LO Federa	AN ACTIV	/ITY						Pa	rt 4 - LOAN Federal S	
	Beginning Principal Balance (1) 36,159	Loan Prinicipal Disbursed (2) 14,178	Interest Capitalized or Other Principal Increase (3)	Principal of Loans Purchased (4) 0	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Insurance	Principal of Loans on which the Guarantee Was Voided (8) 0	Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1) 26,409	Loan Prinicipal Disbursed (2) 14,179	Interest Capitalize d or Other Principal Increase (3)	Principal of Loans Purchase d (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1)	Loan Prinicipal Disbursed (2)	Interest Capitalize d or Other Principal Increase (3)	Principal of Loans Purchase d (4)	Principal of Loans Cured (5)	of Loans
					T 4 - Loan Activ L (Except Unsu		(A)	, ,			ı	- 1		Part 4 - LO Federa	AN ACTIV al SLS (B)	/ITY			ı			Pa	rt 4 - LOAN Federal S	
4 - AR	Beginning Principal Balance (1) 86,597	Loan Prinicipal Disbursed (2) 11,901	Interest Capitalized or Other Principal Increase (3)	Principal of Loans Purchased (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6) 31364	Insurance	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1) 11,284	Loan Prinicipal Disbursed (2) 11,284	Interest Capitalize d or Other Principal Increase (3)	Principal of Loans Purchase d (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6) 22743	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1)	Loan Prinicipal Disbursed (2)	Interest Capitalize d or Other Principal Increase (3)	Principal of Loans Purchase d (4)	Principal of Loans Cured (5)	of Loans
					T 4 - Loan Activ		(A)							Part 4 - LO Federa	AN ACTIV	/ITY						Pa	rt 4 - LOAN Federal S	
	Beginning Principal Balance (1) 123,513	Loan Prinicipal Disbursed (2) 11,874	Interest Capitalized or Other Principal Increase (3)	Principal of Loans Purchased (4) 0	Principal of Loans Cured (5)	Principal of Loans Sold (6) 16598	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1)	Loan Prinicipal Disbursed (2)	Interest Capitalize d or Other Principal Increase (3)	Principal of Loans Purchase d (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1)	Loan Prinicipal Disbursed (2)	Interest Capitalize d or Other Principal Increase (3)	Principal of Loans Purchase d (4)	Principal of Loans Cured (5)	of Loans
					L (Except Unsu		(A)								al SLS (B)	····							Federal S	
	Beginning Principal Balance	Loan Prinicipal	Interest Capitalized or Other Principal	Principal of Loans	Principal of Loans Cured	Principal of Loans	Principal of Paid by Insurance	Principal of Loans on which the Guarantee	Principal Paid by Borrowers and Other Principal	Beginning Principal Balance	Loan Prinicipal Disbursed	Interest Capitalize d or Other Principal Increase	Principal of Loans Purchase	Principal of Loans	Principal of Loans	Principal of Paid by Insurance	Principal of Loans on which the Guarantee Was Voided	Principal Paid by Borrowers and Other Principal	Beginning Principal Balance	Loan Prinicipal Disbursed	Interest Capitalize d or Other Principal Increase	Principal of Loans Purchase	Principal of Loans	

Part 4 - LOAN ACTIIVITY PART 4 - LOAN ACTIVITY Unsubsidized Stafford (E) Federal Consolidation (D) Principal of Interest Principal of Principal Paid Principal Paid Capitaliza Principal Paid Loans on Loans on Interest Principal which the Loan d or Other Principal of which the by Borrowers Loan Capitalized Principal of Principal Principal of by Borrowers by Borrowers Beainnina Principal Beainnin of Paid by Principal of Paid by or Other Principal of Paid by and Other and Other Principal Prinicipal of Loans Principal of and Other Principa Prinicipal Principal Loans on which Guarantee Principal Guarantee Loans Insurance Was Voided Principal Balance Disbursed Increase Purchase Loans Cured Loans Sold Insurance Was Voided Principal Balance Disbursed Principal Purchased of Loans of Loans Insurance the Guarantee Principal Claims (7 (8) Reductions (9 (1) (2) (3) d (4) (5) (6) Claims (7) (8) Reductions ((1) (2) ncrease (3 (4) Cured (5 Sold (6) Claims (7) Was Voided (8) Reductions (9) 4 100 32,711 Part 4 - LOAN ACTIIVITY PART 4 - LOAN ACTIVITY Federal Consolidation (D) Unsubsidized Stafford (E) Principal of Interest Principal of Principal Paid Capitalize Principal Pai Interest Principal Paid Loans on Loans on Principal which the by Borrowers Beginning Loan d or Othe Principal Principal of which the by Borrowers Beginnir Loan Capitalized Principal of Principal Principal of by Borrowers of Paid by Guarantee and Other Principal Prinicipal Principal of Loans Principal of Principal of Paid by Guarantee and Other Principa Prinicipal or Other Loans Principal Principal of Paid by Loans on which and Other Was Voided Principal Balance . Disbursed Purchase Loans Cured Loans Sold Insurance Was Voided Principal . Balance . Disbursed Principal Purchased of Loans of Loans Insurance the Guarantee Principal Insurance Increase Was Voided (8) Claims (7) (8) Reductions (9) (1) (2) (3) d (4) (5) (6) Claims (7) (8) Reductions (9 (1) (2) Increase (3 (4) Cured (5) Sold (6) Claims (7) Reductions (9) Part 4 - LOAN ACTIIVITY PART 4 - LOAN ACTIVITY Unsubsidized Stafford (E) Federal Consolidation (D) Principal of Principal of Interest Loans on Principal Paid Capitalize Loans on Principal Pai Interest Principal Paid Principal Principal of which the by Borrowers Beginning Loan d or Othe Principal Principal of which the by Borrowers Beginnin Loan Capitalized Principal of Principal by Borrowers of Paid by Guarantee and Other Principal Prinicipal Principal of Loans Principal of Principal of Paid by Guarantee and Other Principal Prinicipal or Other Loans Principal Principal of Paid by Loans on which and Other Insurance Was Voided Principal Balance Disbursed Purchase oans Cured Loans Sold Insurance Was Voided Principal Balance isburse Principal Purchased of Loans of Loans Insurance the Guarantee Principal Claims (7 (1) (2) (3) d (4) (5) Claims (7) (8) Reductions ((4) Cured (5) Sold (6) Claims (7) Was Voided (8) Reductions (9) 36,81 11.684 Part 4 - LOAN ACTIIVITY **PART 4 - LOAN ACTIVITY** Federal Consolidation (D) Unsubsidized Stafford (E) Principal of Interest Principal of Principal Paid Capitalize Principal Paid Principal Paid Loans on Loans on Interest Principal which the Beginning d or Other Principal Principal of which the Beginning Capitalized Principal of Principal Principal of by Borrowers by Borrowers Loan by Borrowers Loan of Paid by of Paid by and Other and Other of Loans Paid by and Other or Other Principal Loans on which Guarantee Principal Prinicipal Principal Principal of Principal of Guarantee Principa Prinicipal Loans Principal Was Voided Principal Balance Disbursed loans Cured Loans Sold Was Voided Principal Ralance Dishursed of Loans of Loans the Guarantee Principal Insurance Increase Purchase Insurance Principal Purchased Insurance Sold (6) Claims (7) Was Voided (8) Claims (7) (8) Reductions (9) (1) (2) (3) d (4) (5) (6) Claims (7) (8) Reductions (9 (1) (2) Increase (3) (4) Cured (5) Reductions (9) 2992 64.73 Part 4 - LOAN ACTIIVITY **PART 4 - LOAN ACTIVITY** Federal Consolidation (D) Unsubsidized Stafford (E) Principal of Interest Principal of Loans on Principal Paid Capitalize Loans on Principal Pai Principal Paid Principal which the d or Othe Principal Principal of which the by Borrower Loan Capitalized Principal Principal of by Borrowers by Borrowers Beginning Beginning Principal of of Paid by Guarantee and Other Principal Prinicipa Principal of Loans Principal of Principal of Paid by Guarantee and Other Principal rinicipa or Other Loans Principal Principal of Paid by Loans on which and Other Principal Was Voided Balance Disbursed Purchase Loans Cured Loans Sold Insurance Was Voided Principal Balance Disbursed Principal Purchased of Loans of Loans Insurance the Guarantee Principal Insurance Increase

<u></u>								AN ACTIIVITY isolidation (D								RT 4 - LOA! ubsidized				
	Principal of Loans on	Principal Paid			Interest Capitalize					Principal of Loans on	Principal Paid			Interest						Principal Paid
Principal	which the	by Borrowers	Beginning	Loan	d or Other	Principal			Principal of	which the	by Borrowers	Beginning	Loan	Capitalized	Principal of			Principal	Principal of	by Borrowers
of Paid by	Guarantee	and Other	Principal	Prinicipal	Principal	of Loans	Principal of	Principal of	Paid by	Guarantee	and Other	Principal	Prinicipal	or Other	Loans	Principal	Principal	of Paid by	Loans on which	and Other
Insurance	Was Voided	Principal	Balance	Disbursed	Increase	Purchase	Loans Cured	Loans Sold	Insurance	Was Voided	Principal	Balance	Disbursed	Principal	Purchased	of Loans	of Loans	Insurance	the Guarantee	Principal
Claims (7)	(8)	Reductions (9)	(1)	(2)	(3)	d (4)	(5)	(6)	Claims (7)	(8)	Reductions (9)			Increase (3)	(4)	Cured (5)	Sold (6)	Claims (7)	Was Voided (8)	Reductions (9)
0	0	0	0	0	0	0	0	0	0	0	0	14,897	0	159	0	0	0	2735	0	56

(8)

Reductions (

(2)

42.37

Increase (3

(4)

Cured (5)

Sold (6)

Claims (7)

Was Voided (8)

Reductions (9)

Claims (7)

(8)

Claims (7

eductions (9)

(1)

(2)

(3)

d (4)

(5)

(6)

PART 5 - LOAN PORTFOLIO STATUS
Stafford & FISL (Except Unsubsidized) (A)
PART 5 - LOAN PORTFOLIO STATUS
Federal Plus (B)

				Stario	ora & FISL (EXC													aerai Pius						
1 - AR	 Loans in 	Loans in	Loans in	 a. Current or 	b. 31-60	c. 61-90	d. 90-120	e. 121-	f. 181-	g. 271	 h. Claims 	Ending	 Loans in 	Loans in	Loans in	 a. Current or 	b. 31-60	c. 61-90	d. 90-120	e. 121-	f. 181-	g. 271	 h. Claims 	Ending
	School and in	Authorized	Repayment or	less than 31	days past due	days past	days past	180 days	270 days	days or	filed, but not	Principal	School and in	Authorized	Repayment or	less than 31	days past	days past	days past	180 days	270 days	days or	filed, but not	Principal
	Grace	Deferment	Forebearance:	days past due	, ,	due	due	past due	past due	more past	yet paid, and	Balance	Grace	Deferment	Forebearance:	days past due		due	due	past due	past due	more past	yet paid, and	Balance
				· ·				ľ	ľ	due .	not listed					, ,				ľ	·	due .	not listed	
										1	above												above	
											abovo												abovo	
																			l					
	37,009) () (0 0		0) () () (0	37,009	0)) (26,409	0	0	0	() () (0	26,409
				PAR	RT 5 - LOAN PO	ORTFOLIO	STATUS									PA	RT 5 - LOA	N PORTEC	LIO STAT	บร				
				Staffo	rd & FISL (Exc	ept Unsub	sidized) (A	0										deral Plus						
2 - AR	1. Loans in	Loans in	Loans in	a. Current or	b. 31-60	c. 61-90	d. 90-120	e. 121-	f. 181-	g. 271	h. Claims	4. Ending	1. Loans in	Loans in	Loans in	a. Current or	b. 31-60	c. 61-90	d. 90-120	e. 121-	f. 181-	g. 271	h. Claims	Ending
	School and in	Authorized	Repayment or	less than 31	days past due				270 days		filed, but not				Repayment or	less than 31	days past						filed, but not	Principal
	Grace	Deferment	Forebearance:	days past due		due	due	past due	past due	more past			Grace	Deferment	Forebearance:	davs past due			due	past due	past due		vet paid, and	Balance
	O.doo	Bololillolik	r oroboararioo.	dayo paot ado		aao	440	paor ado	paor ado	due	not listed	Baiarioo	0.000	Dolomon	i oroboaranoo.	dayo paor dao	auc	auo	440	paor ado	paor ado	due	not listed	Daianoo
										auc	above											uuc	above	
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																					1			
	•		•	PAI	RT 5 - LOAN PO	ORTFOLIO	STATUS							•	•	PA	RT 5 - LOA	N PORTFO	LIO STAT	US				
					rd & FISL (Exc			١)										deral Plus						
3 - AR	1. Loans in	2. Loans in	3. Loans in	a. Current or	b. 31-60		d. 90-120		f. 181-	a. 271	h. Claims	4. Ending	1. Loans in	2. Loans in	3. Loans in	a. Current or			d. 90-120	e. 121-	f. 181-	a. 271	h. Claims	4. Ending
0 7	School and in		Repayment or	less than 31	days past due				270 days		filed, but not	Principal			Repayment or	less than 31	days past					days or	filed, but not	Principal
	Grace	Deferment	Forebearance:	days past due	dayo paor ado	due	due	past due	past due	more past		Balance	Grace	Deferment	Forebearance:	days past due			due	past due	past due		yet paid, and	Balance
	Giacc	Determent	i orcocaranoc.	days past duc		auc	duc	pastado	pastauc	due	not listed	Dalarioc	Giacc	Determent	i orcocaranoc.	days past duc	uuc	uuc	uuc	past auc	pastado	due	not listed	Dalaricc
										uue	above											uue	above	
											above												above	
	50.337) () (0) () () () (0	50.337	. 0)	40,496	0	0	0	0	() () (0)
				PAF	RT 5 - LOAN PO	ORTFOLIO	STATUS									PA	RT 5 - LOA	N PORTEC	LIO STAT	us				
					RT 5 - LOAN PO			ı)								PA	RT 5 - LOA			US				
4 - AR	1 Loans in	2 Loans in	3 Loans in	Staffo	ord & FISL (Exc	ept Unsub	sidized) (A		f 181.	a 271	h Claims	4 Ending	1 Loans in	2 Loans in	3 Loans in		Fed	deral Plus	(B)		lf 181.	g 271	h Claims	4 Ending
4 - AR	Loans in School and in	Loans in Authorized	Loans in Repayment or	Staffo a. Current or	b. 31-60	ept Unsub	d. 90-120	e. 121-	f. 181- 270 days	g. 271	h. Claims		Loans in School and in	Loans in Authorized	3. Loans in	a. Current or	Fed b. 31-60	deral Plus c. 61-90	(B) d. 90-120	e. 121-	f. 181- 270 days	g. 271	h. Claims	Ending Principal
4 - AR	School and in	Authorized	Repayment or	a. Current or less than 31	ord & FISL (Exc	c. 61-90 days past	d. 90-120 days past	e. 121- 180 days	270 days	days or	filed, but not	Principal	School and in	Authorized	Repayment or	a. Current or less than 31	b. 31-60 days past	deral Plus c. 61-90 days past	d. 90-120 days past	e. 121- 180 days	270 days	days or	filed, but not	Principal
4 - AR				Staffo a. Current or	b. 31-60	ept Unsub	d. 90-120	e. 121-		days or more past	filed, but not yet paid, and					a. Current or	b. 31-60 days past	deral Plus c. 61-90 days past	(B) d. 90-120	e. 121-		days or more past	filed, but not yet paid, and	
4 - AR	School and in	Authorized	Repayment or	a. Current or less than 31	b. 31-60	c. 61-90 days past	d. 90-120 days past	e. 121- 180 days	270 days	days or	filed, but not yet paid, and not listed	Principal	School and in	Authorized	Repayment or	a. Current or less than 31	b. 31-60 days past	deral Plus c. 61-90 days past	d. 90-120 days past	e. 121- 180 days	270 days	days or	filed, but not yet paid, and not listed	Principal
4 - AR	School and in	Authorized	Repayment or	a. Current or less than 31	b. 31-60	c. 61-90 days past	d. 90-120 days past	e. 121- 180 days	270 days	days or more past	filed, but not yet paid, and	Principal	School and in	Authorized	Repayment or	a. Current or less than 31	b. 31-60 days past	deral Plus c. 61-90 days past	d. 90-120 days past	e. 121- 180 days	270 days	days or more past	filed, but not yet paid, and	Principal
4 - AR	School and in	Authorized	Repayment or	a. Current or less than 31	b. 31-60	c. 61-90 days past	d. 90-120 days past	e. 121- 180 days	270 days	days or more past	filed, but not yet paid, and not listed	Principal	School and in	Authorized	Repayment or	a. Current or less than 31	b. 31-60 days past	deral Plus c. 61-90 days past	d. 90-120 days past	e. 121- 180 days	270 days	days or more past	filed, but not yet paid, and not listed	Principal
4 - AR	School and in Grace	Authorized Deferment	Repayment or	a. Current or less than 31	b. 31-60	c. 61-90 days past	d. 90-120 days past	e. 121- 180 days	270 days	days or more past	filed, but not yet paid, and not listed	Principal Balance	School and in Grace	Authorized	Repayment or	a. Current or less than 31	b. 31-60 days past	deral Plus c. 61-90 days past	d. 90-120 days past	e. 121- 180 days	270 days	days or more past	filed, but not yet paid, and not listed	Principal
4 - AR	School and in	Authorized Deferment	Repayment or	a. Current or less than 31	b. 31-60	c. 61-90 days past	d. 90-120 days past	e. 121- 180 days	270 days	days or more past	filed, but not yet paid, and not listed	Principal	School and in Grace	Authorized	Repayment or	a. Current or less than 31	b. 31-60 days past	deral Plus c. 61-90 days past	d. 90-120 days past	e. 121- 180 days	270 days	days or more past	filed, but not yet paid, and not listed	Principal
4 - AR	School and in Grace	Authorized Deferment	Repayment or	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121- 180 days	270 days	days or more past	filed, but not yet paid, and not listed	Principal Balance	School and in Grace	Authorized	Repayment or	a. Current or less than 31 days past due	b. 31- 60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121- 180 days past due	270 days	days or more past	filed, but not yet paid, and not listed	Principal
4 - AR	School and in Grace	Authorized Deferment	Repayment or	Staffo a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121- 180 days past due	270 days	days or more past	filed, but not yet paid, and not listed	Principal Balance	School and in Grace	Authorized	Repayment or	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121- 180 days past due	270 days	days or more past	filed, but not yet paid, and not listed	Principal
	School and in Grace 67,093	Authorized Deferment	Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121- 180 days past due	270 days past due	days or more past due	filed, but not yet paid, and not listed above	Principal Balance 67,093	School and in Grace	Authorized Deferment	Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due 0 N PORTFO	d. 90-120 days past due	e. 121- 180 days past due	270 days past due	days or more past due	filed, but not yet paid, and not listed above	Principal Balance
4 - AR 5 - AP	School and in Grace 67,093	Authorized Deferment Control of the	Repayment or Forebearance:	Staffo a. Current or less than 31 days past due PAR Staffo a. Current or	brd & FISL (Exc. b. 31-60 days past due 0 0 RT 5 - LOAN PC ord & FISL (Exc. b. 31-60	c. 61-90 days past due	d. 90-120 days past due	e. 121- 180 days past due	270 days past due	days or more past due	filed, but not yet paid, and not listed above	Principal Balance 67,093	School and in Grace 0	Authorized Deferment	Repayment or Forebearance: O (a. Current or less than 31 days past due	b. 31- 60 days past due 0 RT 5 - LOA Fee b. 31- 60	c. 61-90 days past due 0 N PORTFC deral Plus c. 61-90	(B) d. 90-120 days past due 0 0 0 0 0 0 0 0 0 0 0 0 0	e. 121- 180 days past due	270 days past due	days or more past due	filed, but not yet paid, and not listed above	Principal Balance 0
	School and in Grace 67,093 1. Loans in School and in	Authorized Deferment Compared to the compared	Repayment or Forebearance: 3. Loans in Repayment or	Staffo a. Current or less than 31 days past due PAR Staffo a. Current or less than 31	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121- 180 days past due	270 days past due	days or more past due	filed, but not yet paid, and not listed above h. Claims filed, but not	Principal Balance 67,093 4. Ending Principal	School and in Grace 0 1. Loans in School and in	Authorized Deferment 2. Loans in Authorized	Repayment or Forebearance: D (3. Loans in Repayment or	a. Current or less than 31 days past due	b. 31-60 days past due 0 RT 5 - LOA Fec b. 31-60 days past	c. 61-90 days past due 0 N PORTFC deral Plus c. 61-90 days past	d. 90-120 days past due OLIO STAT B) d. 90-120 days past	e. 121- 180 days past due	270 days past due 0 (days or more past due	filed, but not yet paid, and not listed above	Principal Balance 0 4. Ending Principal
	School and in Grace 67,093	Authorized Deferment Control of the	Repayment or Forebearance:	Staffo a. Current or less than 31 days past due PAR Staffo a. Current or	brd & FISL (Exc. b. 31-60 days past due 0 0 RT 5 - LOAN PC ord & FISL (Exc. b. 31-60	c. 61-90 days past due	d. 90-120 days past due	e. 121- 180 days past due	270 days past due	days or more past due	filed, but not yet paid, and not listed above h. Claims filed, but not yet paid, and	Principal Balance 67,093	School and in Grace 0	Authorized Deferment	Repayment or Forebearance: O (a. Current or less than 31 days past due	b. 31-60 days past due 0 RT 5 - LOA Fec b. 31-60 days past	c. 61-90 days past due 0 N PORTFC deral Plus c. 61-90 days past	(B) d. 90-120 days past due 0 0 0 0 0 0 0 0 0 0 0 0 0	e. 121- 180 days past due	270 days past due	days or more past due g. 271 days or more past	filed, but not yet paid, and not listed above h. Claims filed, but not yet paid, and	Principal Balance 0
	School and in Grace 67,093 1. Loans in School and in	Authorized Deferment Compared to the compared	Repayment or Forebearance: 3. Loans in Repayment or	Staffo a. Current or less than 31 days past due PAR Staffo a. Current or less than 31	brd & FISL (Exc. b. 31-60 days past due 0 0 RT 5 - LOAN PC ord & FISL (Exc. b. 31-60	c. 61-90 days past due	d. 90-120 days past due	e. 121- 180 days past due	270 days past due	days or more past due	filed, but not yet paid, and not listed above h. Claims filed, but not yet paid, and not listed	Principal Balance 67,093 4. Ending Principal	School and in Grace 0 1. Loans in School and in	Authorized Deferment 2. Loans in Authorized	Repayment or Forebearance: D (3. Loans in Repayment or	a. Current or less than 31 days past due	b. 31-60 days past due 0 RT 5 - LOA Fec b. 31-60 days past	c. 61-90 days past due 0 N PORTFC deral Plus c. 61-90 days past	d. 90-120 days past due OLIO STAT B) d. 90-120 days past	e. 121- 180 days past due	270 days past due 0 (days or more past due	filed, but not yet paid, and not listed above h. Claims filed, but not yet paid, and not listed	Principal Balance 0 4. Ending Principal
	School and in Grace 67,093 1. Loans in School and in	Authorized Deferment Compared to the compared	Repayment or Forebearance: 3. Loans in Repayment or	Staffo a. Current or less than 31 days past due PAR Staffo a. Current or less than 31	brd & FISL (Exc. b. 31-60 days past due 0 0 RT 5 - LOAN PC ord & FISL (Exc. b. 31-60	c. 61-90 days past due	d. 90-120 days past due	e. 121- 180 days past due	270 days past due	days or more past due	filed, but not yet paid, and not listed above h. Claims filed, but not yet paid, and	Principal Balance 67,093 4. Ending Principal	School and in Grace 0 1. Loans in School and in	Authorized Deferment 2. Loans in Authorized	Repayment or Forebearance: D (3. Loans in Repayment or	a. Current or less than 31 days past due	b. 31-60 days past due 0 RT 5 - LOA Fec b. 31-60 days past	c. 61-90 days past due 0 N PORTFC deral Plus c. 61-90 days past	d. 90-120 days past due OLIO STAT B) d. 90-120 days past	e. 121- 180 days past due	270 days past due 0 (days or more past due g. 271 days or more past	filed, but not yet paid, and not listed above h. Claims filed, but not yet paid, and	Principal Balance 0 4. Ending Principal
	School and in Grace 67,093 1. Loans in School and in	Authorized Deferment Compared to the compared	Repayment or Forebearance: 3. Loans in Repayment or	Staffo a. Current or less than 31 days past due PAR Staffo a. Current or less than 31	brd & FISL (Exc. b. 31-60 days past due 0 0 RT 5 - LOAN PC ord & FISL (Exc. b. 31-60	c. 61-90 days past due	d. 90-120 days past due	e. 121- 180 days past due	270 days past due	days or more past due	filed, but not yet paid, and not listed above h. Claims filed, but not yet paid, and not listed	Principal Balance 67,093 4. Ending Principal	School and in Grace 0 1. Loans in School and in	Authorized Deferment 2. Loans in Authorized	Repayment or Forebearance: D (3. Loans in Repayment or	a. Current or less than 31 days past due	b. 31-60 days past due 0 RT 5 - LOA Fec b. 31-60 days past	c. 61-90 days past due 0 N PORTFC deral Plus c. 61-90 days past	d. 90-120 days past due OLIO STAT B) d. 90-120 days past	e. 121- 180 days past due	270 days past due 0 (days or more past due g. 271 days or more past	filed, but not yet paid, and not listed above h. Claims filed, but not yet paid, and not listed	Principal Balance 0 4. Ending Principal
	School and in Grace 67,093 1. Loans in School and in Grace	Authorized Deferment Compared to the compared	Repayment or Forebearance: 3. Loans in Repayment or	Staffo a. Current or less than 31 days past due PAR Staffo a. Current or less than 31	brd & FISL (Exc. b. 31-60 days past due 0 0 RT 5 - LOAN PC ord & FISL (Exc. b. 31-60	c. 61-90 days past due	d. 90-120 days past due	e. 121- 180 days past due	270 days past due	days or more past due	filed, but not yet paid, and not listed above h. Claims filed, but not yet paid, and not listed	Principal Balance 67,093 4. Ending Principal Balance	School and in Grace 0 1. Loans in School and in	Authorized Deferment 2. Loans in Authorized	Repayment or Forebearance: D (3. Loans in Repayment or	a. Current or less than 31 days past due	b. 31-60 days past due 0 RT 5 - LOA Fec b. 31-60 days past	c. 61-90 days past due 0 N PORTFC deral Plus c. 61-90 days past	d. 90-120 days past due OLIO STAT B) d. 90-120 days past	e. 121- 180 days past due	270 days past due 0 (days or more past due g. 271 days or more past	filed, but not yet paid, and not listed above h. Claims filed, but not yet paid, and not listed	Principal Balance 0 4. Ending Principal
	School and in Grace 67,093 1. Loans in School and in	Authorized Deferment Compared to the compared	Repayment or Forebearance: 3. Loans in Repayment or	Staffo a. Current or less than 31 days past due PAR Staffo a. Current or less than 31	brd & FISL (Exc. b. 31-60 days past due 0 0 RT 5 - LOAN PC ord & FISL (Exc. b. 31-60	c. 61-90 days past due	d. 90-120 days past due	e. 121- 180 days past due	270 days past due	days or more past due	filed, but not yet paid, and not listed above h. Claims filed, but not yet paid, and not listed	Principal Balance 67,093 4. Ending Principal	School and in Grace 0 1. Loans in School and in	Authorized Deferment 2. Loans in Authorized	Repayment or Forebearance: D (3. Loans in Repayment or	a. Current or less than 31 days past due	b. 31-60 days past due 0 RT 5 - LOA Fec b. 31-60 days past	c. 61-90 days past due 0 N PORTFC deral Plus c. 61-90 days past	d. 90-120 days past due OLIO STAT B) d. 90-120 days past	e. 121- 180 days past due	270 days past due 0 (days or more past due g. 271 days or more past	filed, but not yet paid, and not listed above h. Claims filed, but not yet paid, and not listed	Principal Balance 0 4. Ending Principal
	School and in Grace 67,093 1. Loans in School and in Grace	Authorized Deferment Compared to the compared	Repayment or Forebearance: 3. Loans in Repayment or	Staffo a. Current or less than 31 days past due PAI Staffo a. Current or less than 31 days past due	ord & FISL (Exc b. 31-60 days past due 0 0 0 RT 5 - LOAN PC ord & FISL (Exc b. 31-60 days past due	c. 61-90 days past due	esidized) (A d. 90-120 days past due D D STATUS ssidized) (A d. 90-120 days past due	e. 121- 180 days past due	270 days past due	days or more past due	filed, but not yet paid, and not listed above h. Claims filed, but not yet paid, and not listed	Principal Balance 67,093 4. Ending Principal Balance	School and in Grace 0 1. Loans in School and in	Authorized Deferment 2. Loans in Authorized	Repayment or Forebearance: D (3. Loans in Repayment or	a. Current or less than 31 days past due PA a. Current or less than 31 days past due	b. 31-60 days past due	eral Plus c. 61-90 days past due O N PORTFC deral Plus c. 61-90 days past due 0 0 0 0 0 0 0 0 0 0 0 0 0	(B) d. 90-120 days past due C DLIO STAT (B) d. 90-120 days past due	e. 121- 180 days past due	270 days past due 0 (days or more past due g. 271 days or more past	filed, but not yet paid, and not listed above h. Claims filed, but not yet paid, and not listed	Principal Balance 0 4. Ending Principal
	School and in Grace 67,093 1. Loans in School and in Grace	Authorized Deferment Compared to the compared	Repayment or Forebearance: 3. Loans in Repayment or	Staffo a. Current or less than 31 days past due (CPAI Staffo a. Current or less than 31 days past due	b. 31- 60 days past due One of the first (Exc.) One of the first (Exc.) Do one of the first (Exc.)	c. 61-90 days past due	sidized) (A d. 90-120 days past due STATUS sidized) (A d. 90-120 days past due	e. 121- 180 days past due	270 days past due	days or more past due	filed, but not yet paid, and not listed above h. Claims filed, but not yet paid, and not listed	Principal Balance 67,093 4. Ending Principal Balance	School and in Grace 0 1. Loans in School and in	Authorized Deferment 2. Loans in Authorized	Repayment or Forebearance: D (3. Loans in Repayment or	a. Current or less than 31 days past due PA a. Current or less than 31 days past due	Fet b. 31-60 days past due 0 0 0 RT 5 - LOA fet due 0 0 0 RT 5 - LOA fet due 0 0 0 RT 5 - LOA fet due 0 0 0 RT 5 - LOA fet fet due 0 0 RT 5 - LOA fet	c. 61-90 days past due 0 N PORTFC deral Plus c. 61-90 days past due 0 N PORTFC deral Plus due 0 N PORTFC ON PORTFC DAYS DAYS DAYS DAYS DAYS DAYS DAYS DAYS	(B) d. 90-120 days past due COLIO STAT (B) d. 90-120 days past due	e. 121- 180 days past due	270 days past due 0 (days or more past due g. 271 days or more past	filed, but not yet paid, and not listed above h. Claims filed, but not yet paid, and not listed	Principal Balance 0 4. Ending Principal
5 - AP	School and in Grace 67,093 1. Loans in School and in Grace 118,789	Authorized Deferment 2. Loans in Authorized Deferment ()	Repayment or Forebearance: 3. Loans in Repayment or Forebearance:	Staffo a. Current or less than 31 days past due PAI Staffo a. Current or less than 31 days past due	ord & FISL (Exc b. 31-60 days past due 0 RT 5 - LOAN PC ord & FISL (Exc b. 31-60 days past due	c. 61-90 days past due CONTFOLIO ept Unsub due CONTFOLIO ept Unsub due C. 61-90 days past due CONTFOLIO ept Unsub due	sidized) (A d. 90-120 days past due STATUS sidized) (A di go days due C STATUS sidized) (A days past due C D STATUS SIDIZE SI	e. 121- 180 days past due	270 days past due f. 181- 270 days past due	days or more past due g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	Principal Balance 67,093 4. Ending Principal Balance	School and in Grace 0 1. Loans in School and in Grace 0	Authorized Deferment 2. Loans in Authorized Deferment	Repayment or Forebearance: 3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due PA a. Current or less than 31 days past due	Fet b. 31-60 days past due 0 0 RT 5 - LOA Fet b. 31-60 days past due 0 0 RT 5 - LOA Fet	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(B) d. 90-120 days past due COLIO STAT (B) d. 90-120 days past due O O O O O O O O O O O O O	e. 121- 180 days past due	270 days past due	g. 271 days or more past due g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	Principal Balance 0 4. Ending Principal Balance
	School and in Grace 67,093 1. Loans in School and in Grace 118,789	Authorized Deferment 2. Loans in Authorized Deferment 2. Loans in C	Repayment or Forebearance: 3. Loans in Repayment or Forebearance:	Staffo a. Current or less than 31 days past due PAI Staffo a. Current or less than 31 days past due PAI Staffo Current or less than 31 days past due	pord & FISL (Exc. b. 31-60 days past due days past due days past due de FISL (Exc. b. 31-60 days past due d	c. 61-90 days past due C. 61-90 days past due C. CORTFOLIO ept Unsub due C. 61-90 cort cort due	psidized) (A d. 90-120 days past due D C D STATUS sidized) (A d. 90-120 days past due C D STATUS sidized) (A d. 90-120 days past due	e. 121- 180 days past due D C e. 121- 180 days past due (c) (d) (e. 121-	270 days past due f. 181- 270 days past due f. 181- 10 f. 181-	g. 271 days or more past due g. 271 days or more past due	filed, but not yet paid, and not listed above h. Claims filed, but not yet paid, and not listed above h. Claims filed, but not yet paid, and not listed above h. Claims	Principal Balance 67,093 4. Ending Principal Balance 118,789 4. Ending	School and in Grace 1. Loans in School and in Grace 0 1. Loans in Loans in Grace	Authorized Deferment 2. Loans in Authorized Deferment 2. Loans in 2. Loans in 3. Loans i	Repayment or Forebearance: 3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due PA a. Current or less than 31 days past due CO PA a. Current or less than 31 days past due CO PA a. Current or CO PA	Fet b. 31-60 days past due 0 0 RT 5 - LOA days past due 0 0 RT 5 - LOA fet b. 31-60 days past due 0 0 RT 5 - LOA fet b. 31-60 days past due 0 0 RT 5 - LOA fet b. 31-60 b. 31-60 b. 31-60	oc. 61-90 days past due 0 N PORTFC deral Plus c. 61-90 N PORTFC deral Plus c. 61-90 N PORTFC deral Plus c. 61-90 c.	(B) d. 90-120 days past due C C C C C C C C C C C C C	e. 121-180 days past due US e. 121-180 days past due (US) e. 121-180 days past due (US) e. 121-180 days past due	270 days past due f. 181- 270 days past due (f. 181- 100 days past due (f. 181-	g. 271 days or more past due	filed, but not yet paid, and not listed above h. Claims filed, but not yet paid, and not listed above	Principal Balance 1. Ending Principal Balance 1. Ending Principal Balance
5 - AP	School and in Grace 67,093 1. Loans in School and in Grace 118,789 1. Loans in School and in Grace	Authorized Deferment 2. Loans in Authorized Deferment 2. Loans in Authorized Deferment	Repayment or Forebearance: 3. Loans in Repayment or Forebearance:	Staffo a. Current or less than 31 days past due PAR Staffo a. Current or less than 31 days past due	ord & FISL (Exc b. 31-60 days past due 0 RT 5 - LOAN PC ord & FISL (Exc b. 31-60 days past due	c. 61-90 days past due	sidized) (A d. 90-120 days past due STATUS sidized) (A d. 90-120 days past due STATUS sidized) (A d. 90-120 days past due	e. 121- 180 days past due () e. 121- 180 days past due	270 days past due f. 181- 270 days past due f. 181- 270 days past due	g. 271 days or more past due	filed, but not yet paid, and not listed above h. Claims filed, but not yet paid, and not listed above h. Claims filed, but not yet paid, and not listed above h. Claims filed, but not yet paid, and not listed above	Principal Balance 67,093 4. Ending Principal Balance 118,789 4. Ending Principal	School and in Grace 1. Loans in School and in Grace 1. Loans in School and in Grace	Authorized Deferment 2. Loans in Authorized Deferment 2. Loans in Authorized Deferment	Repayment or Forebearance: 3. Loans in Repayment or Forebearance: 3. Loans in Repayment or Rep	a. Current or less than 31 days past due C PA a. Current or less than 31 days past due C PA a. Current or less than 31 days past due	Fed days past due 0 RT 5 - LOA Fed days past due 0 RT 5 - LOA Fed days past due	ON PORTFC deral Plus ON PORTFC deral Plus ON PORTFC deral Plus C. 61-90 N PORTFC deral Plus C. 61-90 Adays past	G. 90-120 days past due ODLIO STAT B) G. 90-120 days past due ODLIO STAT B) G. 90-120 days past due	e. 121- 180 days past due (US e. 121- 180 days past due (US e. 121- 180 days	270 days past due f. 181- 270 days past due f. 181- 270 days past due	days or more past due g. 271 days or more past due g. 271 days or more past due g. 271 days or due	h. Claims filed, but not yet paid, and not listed above h. Claims filed, but not yet paid, and not listed above h. Claims filed, but not yet paid, and filed, but not yet paid, and filed, but not but not yet paid, and	Principal Balance 4. Ending Principal Balance 4. Ending Principal Balance
5-AP	School and in Grace 67,093 1. Loans in School and in Grace 118,789	Authorized Deferment 2. Loans in Authorized Deferment 2. Loans in C	Repayment or Forebearance: 3. Loans in Repayment or Forebearance:	Staffo a. Current or less than 31 days past due PAI Staffo a. Current or less than 31 days past due PAI Staffo Current or less than 31 days past due	pord & FISL (Exc. b. 31-60 days past due days past due days past due de FISL (Exc. b. 31-60 days past due d	c. 61-90 days past due C. 61-90 days past due C. CORTFOLIO ept Unsub due C. 61-90 cort cort due	psidized) (A d. 90-120 days past due D C D STATUS sidized) (A d. 90-120 days past due C D STATUS sidized) (A d. 90-120 days past due	e. 121- 180 days past due D C e. 121- 180 days past due (c) (d) (e. 121-	270 days past due f. 181- 270 days past due f. 181- 10 f. 181-	g. 271 days or more past due g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above 0 h. Claims filed, but not yet paid, and not listed above 0 h. Claims filed, but not yet paid, and yet paid, and not listed above	Principal Balance 67,093 4. Ending Principal Balance 118,789 4. Ending	School and in Grace 1. Loans in School and in Grace 0 1. Loans in Loans in Grace	Authorized Deferment 2. Loans in Authorized Deferment 2. Loans in 2. Loans in 3. Loans i	Repayment or Forebearance: 3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due PA a. Current or less than 31 days past due CO PA a. Current or less than 31 days past due CO PA a. Current or CO PA	Fed days past due 0 RT 5 - LOA Fed days past due 0 RT 5 - LOA Fed days past due	oc. 61-90 days past due 0 N PORTFC deral Plus c. 61-90 N PORTFC deral Plus c. 61-90 N PORTFC deral Plus c. 61-90 c.	(B) d. 90-120 days past due C C C C C C C C C C C C C	e. 121-180 days past due US e. 121-180 days past due (US) e. 121-180 days past due (US) e. 121-180 days past due	270 days past due f. 181- 270 days past due f. 181- 270 days past due	g. 271 days or more past due g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above h. Claims filed, but not yet paid, and not listed above h. Claims filed, but not yet paid, and yet paid, and not listed	Principal Balance 1. Ending Principal Balance 1. Ending Principal Balance
5 - AP	School and in Grace 67,093 1. Loans in School and in Grace 118,789 1. Loans in School and in Grace	Authorized Deferment 2. Loans in Authorized Deferment 2. Loans in Authorized Deferment	Repayment or Forebearance: 3. Loans in Repayment or Forebearance:	Staffo a. Current or less than 31 days past due PAR Staffo a. Current or less than 31 days past due	pord & FISL (Exc. b. 31-60 days past due days past due days past due de FISL (Exc. b. 31-60 days past due d	c. 61-90 days past due	sidized) (A d. 90-120 days past due STATUS sidized) (A d. 90-120 days past due STATUS sidized) (A d. 90-120 days past due	e. 121- 180 days past due () e. 121- 180 days past due	270 days past due f. 181- 270 days past due f. 181- 270 days past due	g. 271 days or more past due	filed, but not yet paid, and not listed above h. Claims filed, but not yet paid, and not listed above h. Claims filed, but not yet paid, and not listed above h. Claims filed, but not yet paid, and not listed above	Principal Balance 67,093 4. Ending Principal Balance 118,789 4. Ending Principal	School and in Grace 1. Loans in School and in Grace 1. Loans in School and in Grace	Authorized Deferment 2. Loans in Authorized Deferment 2. Loans in Authorized Deferment	Repayment or Forebearance: 3. Loans in Repayment or Forebearance: 3. Loans in Repayment or Rep	a. Current or less than 31 days past due C PA a. Current or less than 31 days past due C PA a. Current or less than 31 days past due	Fed days past due 0 RT 5 - LOA Fed days past due 0 RT 5 - LOA Fed days past due	ON PORTFC deral Plus ON PORTFC deral Plus ON PORTFC deral Plus C. 61-90 N PORTFC deral Plus C. 61-90 Adays past	G. 90-120 days past due ODLIO STAT B) G. 90-120 days past due ODLIO STAT B) G. 90-120 days past due	e. 121- 180 days past due (US e. 121- 180 days past due (US e. 121- 180 days	270 days past due f. 181- 270 days past due f. 181- 270 days past due	days or more past due g. 271 days or more past due g. 271 days or more past due g. 271 days or due	h. Claims filed, but not yet paid, and not listed above h. Claims filed, but not yet paid, and not listed above h. Claims filed, but not yet paid, and filed, but not yet paid, and filed, but not but not yet paid, and	Principal Balance 4. Ending Principal Balance 4. Ending Principal Balance

			P	ART 5 - LO	AN PORTI		TUS											RTFOLIO :							
		Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past		d. 90-120		f. 181- 270 days past due	g. 271 days or more past	h. Claims filed, but not yet paid, and	Ending Principal Balance	Loans in School and in	Loans in Authorized Deferment		Current or less than 31 days past	b. 31-60 days past	c. 61-90			f. 181- 270 days past due	g. 271 days or more past	h. Claims filed, but not yet paid, and	Ending Principal Balance	Loans in School and in	Loans in Authorized Deferment
									due	not listed above		Grace		Forebearand e:	due						due	not listed above		Grace	
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			Р	ART 5 - LO	AN PORTI		TUS											RTFOLIO :							
1. Loans in	2. Loans in	3. Loans in	a. Current or	b. 31-60	c. 61-90	d. 90-120		f. 181-	g. 271	h. Claims	4. Ending		2. Loans in	3. Loans in	a. Current	b. 31-60	c. 61-90	d. 90-120	é. 121-	f. 181-	g. 271	h. Claims	4. Ending	1. Loans	2. Loans in
		Repayment or			days past			270 days	days or	filed, but not	Principal	in School	Authorized Deferment	Repayment				days past		270 days	days or	filed, but not	Principal Balance	in School	Authorized
in Grace	Deferment	Forebearance:	days past due	due	due	due	past due	past due	more past due	yet paid, and not listed above	Balance	and in Grace	Deferment	or Forebearand e:	31 days past due	aue	due	aue	past due	past due	more past due	yet paid, and not listed above	Balance	and in Grace	Deferment
0	0	C) () 0		0 0) () () () () 0) () () () (0	0) () () () (0) 0
			P	ART 5 - LO			TUS											RTFOLIO							
Loans in	2. Loans in	3. Loans in	a. Current or		ederal SLS	d. 90-120	e 121-	f. 181-	a. 271	h. Claims	4. Endina	1. Loans	2. Loans in	3. Loans in	a. Current			d. 90-120		f. 181-	a. 271	h. Claims	4. Endina	1. Loans	2. Loans in
School and	Authorized	Repayment or	less than 31	days past	days past		180 days	270 days	days or	filed, but not	Principal	in School	Authorized	Repayment	or less than			days past	180 days		days or	filed, but not	Principal	in School	Authorized
in Grace	Deferment	Forebearance:	days past due	due	due	due	past due	past due	more past	yet paid, and	Balance	and in	Deferment	or	31 days past	due	due	due	past due	past due	more past		Balance	and in	Deferment
									due	not listed above		Grace		Forebearand e:	aue						due	not listed above		Grace	
40,496	0	C) (0) (0) () () () (0	C) () (0	0	0	0	C) () () () (48,495	0
			P	ART 5 - LO	AN PORTI		TUS											RTFOLIO :							
1. Loans in	2. Loans in	3. Loans in	 a. Current or 			d. 90-120		f. 181-	g. 271	h. Claims	Ending		2. Loans in	3. Loans in		b. 31-60		d. 90-120		f. 181-	g. 271	h. Claims	4. Ending	1. Loans	2. Loans in
School and in Grace	Authorized Deferment	Repayment or	less than 31 days past due		days past	days past due	180 days past due	270 days past due	days or more past	filed, but not yet paid, and	Principal Balance	in School and in	Authorized Deferment	Repayment	or less than 31 days past		days past	days past due	180 days past due	270 days past due	days or more past	filed, but not yet paid, and	Principal Balance	in School and in	Authorized Deferment
III Grace	Determent	rorebearance.	days past due	due	due	due	past due	past due	due	not listed above	Dalatice	Grace	Dereiment	Forebearand e:		due	due	due	pasi due	past due	due	not listed above	balance	Grace	Derennent
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			Р		ederal SLS	(C)										Fe	deral Cons	RTFOLIO : solidation (D)						
 Loans in School and 	Loans in Authorized	Loans in	a. Current or			d. 90-120		f. 181-	g. 271	h. Claims	 Ending Principal 	Loans in School	Loans in Authorized	Loans in Repayment		b. 31-60				f. 181-	g. 271	h. Claims	Ending Principal	1. Loans	Loans in Authorized
in Grace	Deferment	Repayment or Forebearance:	days past due		days past	days past due	past due	270 days past due	days or more past	filed, but not yet paid, and	Principal Balance	and in	Deferment	or	or less than 31 days past		days past	days past	past due	270 days past due	days or more past	filed, but not yet paid, and	Principal Balance	in School and in	Deferment
			,						due	not listed above		Grace		Forebearance:							due	not listed above		Grace	,

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				P		AN PORTF	(C)										Fe	- LOAN PO deral Cons	olidation (D)						
1.	Loans in	Loans in	Loans in	 a. Current or 	b. 31-60	c. 61-90	d. 90-120	e. 121-	f. 181-	g. 271	h. Claims	Ending	 Loans 	Loans in	Loans in	 a. Current 	b. 31-60	c. 61-90	d. 90-120	e. 121-	f. 181-	g. 271	h. Claims	Ending	 Loans 	Loans in
Sc	hool and	Authorized	Repayment or	less than 31	days past	days past	days past	180 days	270 days	days or	filed, but not	Principal	in School	Authorized	Repayment	or less than	days past	days past	days past	180 days	270 days	days or	filed, but not	Principal	in School	Authorized
in (Grace	Deferment	Forebearance	days past due	due	due	due	past due	past due	more past	yet paid, and	Balance	and in	Deferment	or	31 days past	due	due	due	past due	past due	more past	yet paid, and	Balance	and in	Deferment

PART 5 - LOAN PORTFOLIO STATUS

		Unsi	ubsidized Sta	afford (E)							
Loans in	 a. Current or 	b. 31-60	c. 61-90	d. 90-120	e. 121-180	f. 181-	g. 271	h. Claims	Ending		
Repayment or	less than 31	days past	days past	days past	days past	270 days	days or	filed, but not	Principal		
Forebearance:	days past due	due	due	due	due	past due	more past	yet paid, and	Balance		
							due	not listed			
								above			
0	0	0	0	0	0	0	0	0	36,811		
		PART 5 - I	OAN PORTE	ITATE OLIO	IS.						

PART 5 - LOAN PORTFOLIO STATUS Unsubsidized Stafford (E)

		Uns	ubsidized Sta	amora (⊏)							
Loans in	 a. Current or 	b. 31-60	c. 61-90	d. 90-120	e. 121-180	f. 181-	g. 271	h. Claims	Ending		ĺ
Repayment or	less than 31	days past	days past	days past	days past	270 days	days or	filed, but not	Principal	i ,	i
Forebearance:	days past due	due	due	due	due	past due	more past	yet paid, and	Balance	1 !	İ
						l	due	not listed		i ,	i
						l		above		i ,	i
						l				i ,	i I
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Loans in	 a. Current or 	b. 31-60	c. 61-90	d. 90-120	e. 121-180	f. 181-	g. 271	h. Claims	Ending		
Repayment or	less than 31	days past	days past	days past	days past	270 days	days or	filed, but not	Principal		
Forebearance:	days past due	due	due	due	due	past due	more past	yet paid, and	Balance		
							due	not listed			
						l		above			
0	0	0	0	0	48,495	0	0	0	48,495		

PART 5 - LOAN PORTFOLIO STATUS Unsubsidized Stafford (E)

Loans in	 a. Current or 	b. 31-60	c. 61-90	d. 90-120	e. 121-180	f. 181-	g. 271	 h. Claims 	Ending		
Repayment or	less than 31	days past	days past	days past	days past	270 days	days or	filed, but not	Principal		
Forebearance:	days past due	due	due	due	due	past due	more past	yet paid, and	Balance		
							due	not listed			
								above			
0	0	0	0	0	0	0	0	0	56,224		

PART 5 - LOAN PORTFOLIO STATUS Unsubsidized Stafford (E)

Loans in	 a. Current or 	b. 31-60	c. 61-90	d. 90-120	e. 121-180	f. 181-	g. 271	h. Claims	Ending		
Repayment or	less than 31	days past	days past	days past	days past	270 days	days or	filed, but not	Principal		
Forebearance:	days past due	due	due	due	due	past due	more past	yet paid, and	Balance		
							due	not listed			
								above			
0	0	0	0	0	0	0	0	0	47,002		

PART 5 - LOAN PORTFOLIO STATUS Unsubsidized Stafford (E)

Loans in	 a. Current or 	b. 31-60	c. 61-90	d. 90-120	e. 121-180	f. 181-	g. 271	h. Claims	Ending
Repayment or	less than 31	days past	days past	days past	days past	270 days	days or	filed, but not	Principal
Forebearance:	days past due	due	due	due	due	past due	more past	yet paid, and	Balance
							due	not listed	
								above	
0	9,099	0	0	0	1,470	0	0	1,696	12,265

Line 1 in AR
Line 2 in AR
Additional Info

AR	Invoice 1									
Туре	Line Number	Item Number	Fund	BFY	Lim	Obj	Allocated Amounts	Total Amount (original)	Financing %	Liquidating %
Interest Benefits	1	LE_ARIB	4251XNY	03	BA7	69031	-\$336.42	-\$336.42	100	
	2	LE_ARIB_L	0230XNY	03	BA7	69031				0
Special Allowance	1	LE_ARSA	4251XNY	03	BA7	4101G	\$0.08	\$0.11	75	
	2	LE_ARSA_L	0230XNY	03	BA7	4101G	\$0.03			25
Origination Fee	1	LE_AROF	4251XNY	03	BB7	63011	\$587.77	\$1,175.55	50	
	2	LE_AROF_L	0230XNY	03	BB7	63011	\$587.78			50
Lender Fee	1	LE ARLF	4251XNY	03	BB7	63014	\$131.76	\$195.93	67.25	
2011401 1 00	2	LE_ARLF_L	0230XNY	03	BB7	63014	\$64.17	V.00.00	07.120	32.75
AR	Invoice 2									
Туре	Line Number	Item Number	Fund	BFY	Lim	Obj	Allocated Amounts	Total Amount (original)	Financing %	Liquidating %
Interest Benefits	1	LE ARIB	4251XNY	03				40.000.00		
		LL_AIND	723 17(1)	US	BA7	69031	\$2,268.00	\$2,268.00	100	
	2	LE_ARIB_L	0230XNY	03	BA7 BA7	69031 69031	\$2,268.00	\$2,268.00	100	0
Special Allowance		LE_ARIB_L	0230XNY		BA7	69031	\$2,268.00 N/A	. ,		0
Special Allowance	2 1 2	-		03				\$2,268.00 N/A	100 75	0 25
	1 2	LE_ARSA LE_ARSA_L	0230XNY 4251XNY 0230XNY	03 03 03	BA7 BA7 BA7	69031 4101G 4101G	N/A N/A	N/A	75	
Special Allowance Origination Fee	1	LE_ARSA	0230XNY 4251XNY	03 03	BA7	69031 4101G	N/A	. ,		
Origination Fee	1 2 1 2	LE_ARSA LE_ARSA_L LE_AROF LE_AROF_L	0230XNY 4251XNY 0230XNY 4251XNY 0230XNY	03 03 03 03 03	BA7 BA7 BA7 BB7 BB7	69031 4101G 4101G 63011 63011	N/A N/A N/A	N/A N/A	75 50	25
	1 2 1	LE_ARSA LE_ARSA_L LE_AROF	0230XNY 4251XNY 0230XNY 4251XNY	03 03 03	BA7 BA7 BA7 BB7	69031 4101G 4101G 63011	N/A N/A	N/A	75	25

File Name	Error Type	Expected Results	Error Message	
	Data is not loaded into the SFALIB_ALLOCATIONS_TEMP table	The errors will be written to a .bad filech will be stored in the history folder.	Invalid File failed SQL Loader process. Details can be found in	In Splitter Allocation Program (shell script) conc request log
	The Flat file contains and invalid Financing Fund type beside 4251XNY	The process will error out and no records will be loaded from the	Invalid File - The unique combination #,#,# has an invalud	In Splitter Allocatin Program (pkg) conc request log
	The Flat file contains and invalid Liquidating Fund Type beside 0230XNY	The process will error out and no records will be loaded from the	Invalid File - The unique combination #,#,# has an invalud	In Splitter Allocatin Program (pkg) conc request log
	The Flat file contains and invalid Financing Limitaton	The process will error out and no records will be loaded from the	Invalid File – The unique combination #,#,# has an invalud	In Splitter Allocatin Program (pkg) conc request log
	The Flat file contains and invalid Financing Object Class	The process will error out and no records will be loaded from the	Invalid File - The unique combination #,#,# has an invalud	In Splitter Allocatin Program (pkg) conc request log
	The Flat file contains and invalid Financing Budget Fiscal Year	The process will error out and no records will be loaded from the	Invalid File - The unique combination #,#,# has an invalud	In Splitter Allocatin Program (pkg) conc request log
FMS_ALLOCATIONS04012003	The Flat file contains and invalid Liquidating Limitaton	The process will error out and no records will be loaded from the	Invalid File - The unique combination #,#,# has an invalud	In Splitter Allocatin Program (pkg) conc request log
	The Flat file contains and invalid Liquidating Object Class	The process will error out and no records will be loaded from the	Invalid File - The unique combination #,#,# has an invalud	In Splitter Allocatin Program (pkg) conc request log
		The process will error out and no records will be loaded from the	Invalid File - The unique combination #,#,# has an invalud	In Splitter Allocatin Program (pkg) conc request log
	The Flat file contains and an allocation percentage not equal to 1	The process will error out and no records will be loaded from the	Invalid File - The unique combination #,#,# has an invalud splitter	In Splitter Allocatin Program (pkg) conc request log
FMS_ALLOCATIONS04012003	The Flat file contains allocation percentages with more than 7 total characters.	The process will error out and no records will be loaded from the		
	The percent allocations do not begin with "0"	The process will error out and no records will be loaded from the		
FMS_ALLOCATIONS0401200	The flat file contains more than one error.			_
FMS_ALLOCATIONS0401200	The Flat File contains two dupliacte Lines			
FMS_ALLOCATIONS0401200	Th Flat File contains an incorrect format for Fin Fund			_